

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	14,338.22	59.80%	4,843.35	20.20%	19,181.57	80.00%	4,795.39	20.00%	23,976.96	0.00	23,976.96
A	831	Eligibility Administration	293,651.14	49.08%	184,958.84	30.92%	478,609.98	80.00%	119,651.21	20.00%	598,261.19	0.00	598,261.19
A	832	Service Administration	229,144.19	59.80%	77,403.22	20.20%	306,547.42	80.00%	76,636.85	20.00%	383,184.27	14,085.26	397,269.53
A	835	LIHEAP - Cooling	4,876.00	100.00%	0.00	0.00%	4,876.00	100.00%	0.00	0.00%	4,876.00	0.00	4,876.00
A	842	Eligibility Admin Pass-Thru	194,272.83	47.96%	0.00	0.00%	194,272.83	47.96%	210,826.97	52.04%	405,099.80	50,249.80	455,349.60
A	847	Service Pass-Thru	42,358.06	23.06%	0.00	0.00%	42,358.06	23.06%	141,306.08	76.94%	183,664.14	25,411.24	209,075.38
A	860	Fuel Administration - Heating	11,359.50	100.00%	0.00	0.00%	11,359.50	100.00%	0.00	0.00%	11,359.50	0.00	11,359.50
A	872	View Purch Serv & Administration	57,581.92	48.96%	60,028.22	51.04%	117,610.14	100.00%	0.00	0.00%	117,610.14	3,470.07	121,080.21
A	873	Foster Parent Training	11,097.33	45.00%	0.00	0.00%	11,097.33	45.00%	13,563.45	55.00%	24,660.78	(7,348.45)	17,312.33
A	876	Dedicated IV-E Admin Pass-Thru	26,350.90	50.00%	0.00	0.00%	26,350.90	50.00%	26,350.90	50.00%	52,701.80	0.00	52,701.80
A	884	Local Day Care Staff Allowance	34,058.00	100.00%	0.00	0.00%	34,058.00	100.00%	0.00	0.00%	34,058.00	0.00	34,058.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,170.81	51.49%	0.00	0.00%	2,170.81	51.49%	2,045.19	48.51%	4,216.00	0.00	4,216.00
A	891	Statewide Fraud Free Program	18,450.51	50.00%	18,450.51	50.00%	36,901.02	100.00%	0.00	0.00%	36,901.02	0.00	36,901.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 939,709.42	49.97%	\$ 345,684.13	18.38%	\$ 1,285,393.55	68.35%	\$ 595,176.05	31.65%	\$ 1,880,569.60	\$ 85,867.92	\$ 1,966,437.52

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	50,928.00	80.00%	50,928.00	80.00%	12,732.00	20.00%	63,660.00	0.00	63,660.00
B	808	TANF - Manual Checks	(1,757.62)	51.45%	(1,658.52)	48.55%	(3,416.14)	100.00%	0.00	0.00%	(3,416.14)	0.00	(3,416.14)
B	811	AFDC - Foster care	197,722.58	50.00%	197,722.58	50.00%	395,445.16	100.00%	0.00	0.00%	395,445.16	0.00	395,445.16
B	812	Adoption Subsidy	22,669.40	50.00%	22,669.40	50.00%	45,338.80	100.00%	0.00	0.00%	45,338.80	0.00	45,338.80
B	813	General Relief	0.00	0.00%	2,071.79	62.50%	2,071.79	62.50%	1,243.08	37.50%	3,314.87	0.00	3,314.87
B	817	Special Needs Adoption	0.00	0.00%	3,228.25	100.00%	3,228.25	100.00%	0.00	0.00%	3,228.25	0.00	3,228.25
Subtotal: Benefit Payments to Clients			\$ 218,634.36	43.07%	\$ 274,961.50	54.17%	\$ 493,595.86	97.25%	\$ 13,975.08	2.75%	\$ 507,570.94	\$ -	\$ 507,570.94

Client Services Purchased by LDSSs

PS	803	Adoption Recruitment and Placement	40,073.55	90.00%	4,452.67	10.00%	44,526.22	100.00%	0.00	0.00%	44,526.22	0.00	44,526.22
PS	824	Other Purchased Services	5,722.47	80.00%	0.00	0.00%	5,722.47	80.00%	1,430.62	20.00%	7,153.09	0.00	7,153.09
PS	829	Family Preservation (SSBG)	2,842.03	80.00%	0.00	0.00%	2,842.03	80.00%	710.51	20.00%	3,552.54	0.00	3,552.54
PS	833	Adult Services	21,107.96	80.00%	0.00	0.00%	21,107.96	80.00%	5,277.03	20.00%	26,384.99	0.00	26,384.99
PS	862	Independent Living	3,907.00	100.00%	0.00	0.00%	3,907.00	100.00%	0.00	0.00%	3,907.00	36.29	3,943.29
PS	864	Respite Care	1,444.88	64.36%	800.12	35.64%	2,245.00	100.00%	0.00	0.00%	2,245.00	0.00	2,245.00
PS	866	Family Preservation / Support - Purch. Services	13,843.17	75.00%	2,768.70	15.00%	16,611.87	90.00%	1,845.72	10.00%	18,457.59	0.00	18,457.59
PS	867	TANF Competitive Grant	66,295.00	100.00%	0.00	0.00%	66,295.00	100.00%	0.00	0.00%	66,295.00	0.00	66,295.00
PS	871	View Working and Trans Day Care	104,054.50	50.00%	83,243.60	40.00%	187,298.10	90.00%	20,810.90	10.00%	208,109.00	0.00	208,109.00
PS	883	Non-View Day Care 100% Federal	77,133.60	100.00%	0.00	0.00%	77,133.60	100.00%	0.00	0.00%	77,133.60	0.00	77,133.60
PS	890	CDC - Quality Initiative Program	1,673.64	100.00%	0.00	0.00%	1,673.64	100.00%	0.00	0.00%	1,673.64	0.00	1,673.64
PS	895	Adult Protective Services	6,215.20	80.00%	0.00	0.00%	6,215.20	80.00%	1,553.80	20.00%	7,769.00	645.87	8,414.87
PS	936	AmeriCorps	3,264.01	88.40%	(147.73)	-4.00%	3,116.28	84.40%	576.01	15.60%	3,692.29	-	3,692.29
Subtotal: Client Services Purchased by LDSSs			\$ 347,577.01	73.81%	\$ 91,117.36	19.35%	\$ 438,694.37	93.16%	\$ 32,204.59	6.84%	\$ 470,898.96	\$ 682.16	\$ 471,581.12

Totals: Local Department of Social Services

\$	1,505,920.79	52.67%	\$	711,762.99	24.90%	\$	2,217,683.78	77.57%	\$	641,355.72	22.43%	\$	2,859,039.50	\$	86,550.08	\$	2,945,589.58
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	77,729.21	50.01%	0.00	0.00%	77,729.21	50.01%	77,686.40	49.99%	155,415.61	0.00	155,415.61
Subtotal: Central Services Cost Allocation			\$ 77,729.21	50.01%	\$ -	0.00%	\$ 77,729.21	50.01%	\$ 77,686.40	49.99%	\$ 155,415.61	\$ -	\$ 155,415.61
Grand Totals: To Localities			\$ 1,583,650.00	52.54%	\$ 711,762.99	23.61%	\$ 2,295,412.99	76.15%	\$ 719,042.12	23.85%	\$ 3,014,455.11	\$ 86,550.08	\$ 3,101,005.19
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	701,879.64	55.99%	701,879.64	55.99%	551,700.71	44.01%	1,253,580.35	0.00	1,253,580.35
SW		Energy Assistance	251,368.34	100.00%	0.00	0.00%	251,368.34	100.00%	0.00	0.00%	251,368.34	0.00	251,368.34
SW		FAMIS (Total Title XXI Expenditures)	428,134.54	65.00%	230,533.98	35.00%	658,668.52	100.00%	0.00	0.00%	658,668.52	0.00	658,668.52
SW		Food Stamp Benefits	2,094,764.00	100.00%	0.00	0.00%	2,094,764.00	100.00%	0.00	0.00%	2,094,764.00	0.00	2,094,764.00
SW		Medicaid Benefits	8,635,788.09	50.00%	8,635,788.09	50.00%	17,271,576.18	100.00%	0.00	0.00%	17,271,576.18	0.00	17,271,576.18
SW		State & Local Health	0.00	0.00%	43,446.47	75.05%	43,446.47	75.05%	14,445.53	24.95%	57,892.00	0.00	57,892.00
SW		TANF	128,524.44	45.35%	154,881.15	54.65%	283,405.59	100.00%	0.00	0.00%	283,405.59	0.00	283,405.59
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,538,579.40	52.76%	\$ 9,766,529.33	44.65%	\$ 21,305,108.74	97.41%	\$ 566,146.24	2.59%	\$ 21,871,254.98	\$ -	\$ 21,871,254.98
Grand Totals: Social Services System			\$ 13,122,229.40	52.73%	\$ 10,478,292.33	42.11%	\$ 23,600,521.73	94.84%	\$ 1,285,188.36	5.16%	\$ 24,885,710.09	\$ 86,550.08	\$ 24,972,260.17